STO Operations and Bank Integration – October 2018

How processes will change with integration of STO and SCO functionality.

DEPOSIT SLIPS

Similar process, new system

EDF access removed

Deposit Slips are now in FI$Cal

Record
Generate
Print

Departments should take their deposits to the banks in a timely manner

AGENCY REMITTANCES

Now enter remittances in FI$Cal as customer payments and/or direct journals

eFITS access removed

FI$Cal

SCO'S APPROVAL REQUIRED FOR PAYMENTS & DIRECT JOURNALS WITH:

Entries that credit Cash, credit Expense, or debit Revenue accounts

Zero dollar entries

Negative entries

GL business unit different from the Deposit unit

DIRECT REMITTANCES TO STATE TREASURY

DEPT   **STO**   **SCO**

FI$Cal

Continue to send Remittance Advice Form

STO operates and SCO interfaces with FI$Cal as part of Integrated Solution

FI$Cal automatically associates RA to AR items (if applicable), or creates direct journal payments